

Comparison of Monthly Payments

County : FREMONT

District : Cotopaxi RE-3

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	206.9	206.9
Total At-Risk Pupils	130.8	130.8
Total Program Funding	\$ 2,986,237.97	\$ 2,986,237.97
Assessed Valuation	\$ 72,079,912	\$ 72,079,912
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,636,358.17	\$ 1,636,358.17
Specific Ownership Tax	\$ 213,027.84	\$ 213,027.84
Annual State Share	\$ 1,136,851.96	\$ 1,136,851.96
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Year-to-date State Share to be Paid	\$ 284,212.98	\$ 189,475.32
Year-to-date State Share Already Paid	\$ 284,212.98	0
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Gross State Share Payment	\$ 94,737.66	\$ 94,737.66
Per Pupil Operating Revenues (PPOR)	\$ 14,433.24	\$ 14,433.24
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 94,737.66	\$ 94,737.66

NOTES:

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)